

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Secursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SERNA e ICBF	
NIT 900403146	1	INVERSIONES PONERIN COLOMBIA SAS	B - MENOS DE 200 COLTANTES	ESTADIO	CALLE 12 No 07 97 CHAPUL	PASTO-MARIÑO	7235111	SI	

DATOS GENERALES DE LA LIQUIDACION									
Periodo	Salud	Pago	Planilla	Planilla	Fecha	Pago	Banco	Valor	
2024-07	2024-08	09/27/16	959271616	E	2024/08/13	2024/08/10	BANCO AV VILLAS	0	

LIQUIDACION DETALLADA DE APORTES									
EMPLEADO		NOVEDADES		PENSION		SALUD		CCF	
No	Identificación	Nombre	Institución	IBC	Aporte	IBC	Aporte	IBC	Aporte
SUCURSAL: ESTADIO (21 Afiliados)									
Centro de Trabajo: RIESGO 1 (9 Afiliados)				\$420,46,904	\$6,728,600	\$420,46,904	\$1,683,700	\$420,46,904	\$1,683,700
1	CC	1292482	ALDORNOZ JUAN	25-14	30	\$4,549,095	\$72,790,000	\$4,549,095	\$72,790,000
2	CC	108122286	BAUTISTA JUAN	2020	30	\$1,927,405	\$30,400,000	\$1,927,405	\$30,400,000
3	CC	108122745	BAUTISTA JULIANA	2020	30	\$1,827,405	\$28,400,000	\$1,827,405	\$28,400,000
4	CC	108353178	CLARIND VIVIANA	2020	30	\$1,750,905	\$28,200,000	\$1,750,905	\$28,200,000
5	CC	108524330	PEREZ JENIFER	25-14	30	\$1,750,905	\$28,200,000	\$1,750,905	\$28,200,000
6	CC	108122495	REYDARD DAVID	2020	1	\$58,344	\$9,400,000	\$58,344	\$9,400,000
7	CC	108301059	RODRIGUEZ ALEJANDRA	25-14	30	\$1,750,905	\$28,200,000	\$1,750,905	\$28,200,000
8	CC	108333471	MARTINEZ LUISA	2020	3	\$175,091	\$28,100,000	\$175,091	\$28,100,000
9	CC	108353733	YANSON DAVID	25-14	30	\$1,750,905	\$28,200,000	\$1,750,905	\$28,200,000
Centro de Trabajo: RIESGO 2 (2 Afiliados)				\$4,453,816	\$712,700	\$4,453,816	\$178,200	\$4,453,816	\$178,200
Ciudad: PASTO Depto: NARIÑO (2 Afiliados)				\$4,453,816	\$712,700	\$4,453,816	\$178,200	\$4,453,816	\$178,200
10	CC	108333818	GUERRA DIEGO	25-14	29	\$2,274,945	\$36,000,000	\$2,274,945	\$36,000,000
11	CC	108333817	RODRIGUEZ LORDEZO	2020	30	\$2,178,861	\$36,700,000	\$2,178,861	\$36,700,000
Centro de Trabajo: RIESGO 3 (7 Afiliados)				\$14,299,365	\$2,288,300	\$14,299,365	\$572,500	\$14,299,365	\$572,500
Ciudad: PASTO Depto: NARIÑO (7 Afiliados)				\$14,299,365	\$2,288,300	\$14,299,365	\$572,500	\$14,299,365	\$572,500
12	CC	1292482	ALDORNOZ JUAN	25-14	30	\$2,051,223	\$32,200,000	\$2,051,223	\$32,200,000
13	CC	100781632	CHAMORRO JESON	2020	30	\$1,750,905	\$28,200,000	\$1,750,905	\$28,200,000
14	CC	108122291	OLIVERA JHON	25-14	30	\$1,820,794	\$29,000,000	\$1,820,794	\$29,000,000
15	CC	119333558	OLIVERA JHON	2020	30	\$2,295,505	\$36,100,000	\$2,295,505	\$36,100,000
16	CC	108333205	FERNANDEZ ANNE	2020	17	\$992,180	\$158,800,000	\$992,180	\$158,800,000
17	CC	108333205	FERNANDEZ ANNE	2020	13	\$1,405,159	\$224,800,000	\$1,405,159	\$224,800,000
18	CC	108333205	FERNANDEZ ANNE	2020	26	\$1,648,496	\$26,800,000	\$1,648,496	\$26,800,000
19	CC	108333205	FERNANDEZ ANNE	2020	30	\$2,325,103	\$372,100,000	\$2,325,103	\$372,100,000
Centro de Trabajo: RIESGO 4 (1 Afiliado)				\$1,750,905	\$28,200,000	\$1,750,905	\$28,200,000	\$1,750,905	\$28,200,000
Ciudad: PASTO Depto: NARIÑO (1 Afiliado)				\$1,750,905	\$28,200,000	\$1,750,905	\$28,200,000	\$1,750,905	\$28,200,000
20	CC	108122286	BAUTISTA JUAN	2020	30	\$1,750,905	\$28,200,000	\$1,750,905	\$28,200,000
Centro de Trabajo: RIESGO 5 (2 Afiliados)				\$5,001,818	\$240,200	\$5,001,818	\$240,200	\$5,001,818	\$240,200
Ciudad: PASTO Depto: NARIÑO (2 Afiliados)				\$5,001,818	\$240,200	\$5,001,818	\$240,200	\$5,001,818	\$240,200
21	CC	108333205	FERNANDEZ ANNE	2020	30	\$2,051,223	\$32,200,000	\$2,051,223	\$32,200,000
22	CC	108333205	FERNANDEZ ANNE	2020	30	\$2,051,223	\$32,200,000	\$2,051,223	\$32,200,000

[illegible][illegible]

Planilla Resumen

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDAD	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				21	\$6,728,600	\$0	\$0	\$6,728,600	
COLPENSIONES	25-14	900,336,004	7	8	\$3,025,200	\$0	\$0	\$3,025,200	
PORVENIR	230301	800,224,808	8	10	\$2,912,700	\$0	\$0	\$2,912,700	
PROTECCION	230201	800,229,739	0	3	\$790,700	\$0	\$0	\$790,700	
ARL (ADMINISTRADORAS: 1)				21	\$946,800	\$0	\$0	\$946,800	
COLMENA	14-25	800,226,175	3	21	\$946,800	\$0	\$0	\$946,800	
CCF (ADMINISTRADORAS: 1)				21	\$1,683,100	\$0	\$0	\$1,683,100	
CONFAMILIAR NARIÑO	CCF35	891,280,008	1	21	\$1,683,100	\$0	\$0	\$1,683,100	
EPS (ADMINISTRADORAS: 5)				21	\$1,683,100	\$0	\$0	\$1,683,100	
EMSSAAR	ESSC18	901,021,565	8	10	\$712,100	\$0	\$0	\$712,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$73,100	\$0	\$0	\$73,100	
MALLAMAS	EPS1C5	837,000,084	5	1	\$70,100	\$0	\$0	\$70,100	
NUOVA E.P.S.	EPS037	900,156,264	2	1	\$87,200	\$0	\$0	\$87,200	
SANTAS	EPS005	800,251,440	6	8	\$740,600	\$0	\$0	\$740,600	
TOTAL				21	\$11,041,600	\$0	\$0	\$11,041,600	